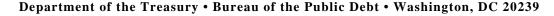
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 09, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 11, 2007
Maturity Date: January 10, 2008

CUSIP Number: 912795C25

High Rate: 3.925% Investment Rate 1/: 4.030% Price: 99.007847

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.59%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	45,104,573 1,525,021 0	\$	14,475,063 1,525,021 0
SUBTOTAL		46,629,594		16,000,084 2/
Federal Reserve		5,855,352		5,855,352
TOTAL	\$	52,484,946	\$	21,855,436

Median rate 3.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,629,594 / 16,000,084 = 2.91

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,217,137,000